SOE 06 2522-10 4/18/05



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2005

2007

X	BUDGET 53A-19-101	
	Date of Hearing	Date of Adoption
	ACTUAL 53A-3-404	- D. D. L. Association Document
		Last Date Budget Amended by Board
	81 Discov	very Charter School
Entity		
Prepare	ed by	Dest 715/06
email a		Idenschool us
	ify that the data cont	
are t	rue and correct to the	best of my knowledge.
Signati	ure of Business Administrator	Date Date
Date	m the Budget report (nanor conv)

Return the Budget report (paper copy) by July 15 (Aug 15) to:

1. Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

- 1. School Finance & Statistics Von Hortin von.hortin@schools.utah.gov
- 2. Utah State Auditor c/o Kent Godfrey Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

Date Received @ USOE

31 Discovery Charter School 10 GENERAL FUND		·
IU GENERAL FUND	B-I	Balances at
	Balances at	
BALANCE SHEET	June 30, 2005	June 30, 2006
100 ASSETS		
8110 Cash in Banks and On Hand	35,512	-
8120 Investments	-	-
8131 Receivables - Other Local	3,809	-
8132 Receivables - Property Taxes		-
8133 Receivables - State	-	-
8134 Receivables - Federal	124,619	-
8135 Due from Other Funds	-	
8140 Inventories		-
8150 Prepaid Expenditures	-	-
8190 Other Assets	-	-
	100040	1
TOTAL ASSETS	163,940	-
500 LIABILITIES		
9505 Negative Cash Balance	<u> </u>	-
9510 Accounts Payable	19,346	
9530 Accrued Liabilities	1,620	
9540 Accrued Salaries and Withholdings	8,816	-
9550 Due to Other Funds	<u>-</u>	-
9561 Deferred Revenues - Other Local	<u>-</u>	-
9562 Deferred Revenues - Property Taxes	-	
9563 Deferred Revenues - State	9,658	
9564 Deferred Revenues - Federal	-	
9590 Other Liabilities		-
TOTAL LIABILITIES	39,440	
9800 FUND BALANCES		
9841 Reserved for Encumbrances and Commitments		
9842 Reserved for Inventories	-	
9845 Reserved for Prepaid Expenditures	<u>-</u>	
9846 Reserved for Special Transportation	-	-
9847 Reserved for Tort Liability	-	
9848 Reserved for Other	-	-
9851 Unreserved, Designated for Undistributed Reserve *	-	-
9852 Unreserved, Designated for Unrestricted Programs		
9853 Unreserved, Designated for Employee Benefit Obligations	-	
9854 Unreserved, Designated for Other	-	-
9859 Unreserved, Undesignated Fund Balance	124,500	-
JOSS Officed Food offices and an analysis of the second offices and an analysis of the second office and an analysis of the second office and a		
TOTAL FUND BALANCES	124,500	
		1
TOTAL LIABILITIES AND FUND BALANCES	163,940	

* Appropriation of the undesignated reserve may be made to any	Amount Appropriated
expenditure classification by a majority vote of the board setting forth	
the reasons for the appropriation. The board shall file a copy of the	
resolution with the State Board of Education and the State Auditor.	

Date Filed

81 Discovery Charter School		FINAL	
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL
I O GENERAL I OND	FY 2005	FY 2006	FY 2006
REVENUES			
KEVENUES			
1000 REVENUES FROM LOCAL SOURCES	_	_	
1100 Property Taxes			
1200 Local Governmental Units Other Than LEAs		18,000	
1310 Tuition From Pupils or Parents		10,000	
1320 Tuition from Other LEAs Within the State			
1330 Tuition From Other LEAs Outside the State			
1410 Transportation Fees From Pupils or Parents			
1420 Transportation Fees From Other LEAs Within the State			
1430 Transportation Fees From Other LEAs Outside the State			
1500 Earnings on investments		50.000	
1700 Student Activities	30,088	56,000	
1900 Other Revenues From Local Sources	13,701	1,200	
1910 Rentals			
1920 Contributions and Donations from Private Sources/Foundation		50,000	
1940 Textbooks (Sales and Rentals)			
1950 Other Revenues From Other School Districts			
1960 Other Revenues from Other Local Governments			
1980 Refunds of Prior Year Expenditures			
1990 Miscellaneous	2,126		
TOTAL REVENUES FROM LOCAL SOURCES	45,915	125,200	-

B1 Discovery Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006
	FT 2003	F1 2000	F 1 2000
3000 REVENUES FROM STATE SOURCES			
Minimum School Programs (From District Summary-Final) Regular Basic Programs			
3010 Regular School Program K-12	201,682	256,271	
3015 Necessary Existent Small Schools			
3020 Professional Staff	1,815	6 ,96 5	
3025 Administrative Costs	1,625	446	
Restricted Basic Programs			
3105 Special Education Add-On	21,820	43,320	
3110 Special Education — Self-Contained	2,182	4,560	
3120 Extended Year Program Severely Disabled			
3125 Special Education State Programs		1,400	
3155 Applied Technology – Add-On		1,729	
3160 Applied Technology — Set-Aside			
3230 Class Size Reduction (State Funds)	18,119	15,508	
TOTAL BASIC SCHOOL PROGRAM GENERATED	247,243	330,199	-
Other Minimum School Programs			
3211 Gifted and Talented	374	461	
3212 Advanced Placement			
3213 Concurrent Enrollment			
3215 At-Risk Regular Program	498	520	
3218 At-Risk Homeless and Minority			
3219 At-Risk MESA			
3220 At-Risk — Gang Prevention			
3221 At-Risk — Youth-in-Custody			
3255 Quality Teaching Block Grant	12,294	12,242	
3260 Local Discretionary Block Grant	5,588	5,962	
3270 Interventions for Student Success Block Grant	3,566	3,461	
3405 Social Security and Retirement	46,101	60,120	
3415 Pupil Transportation			
3423 Out-of-State Tuition			
3466 Highly Impacted Schools			
3471 Guarantee on Transportation Levy 3520 School Land Trust Program		2,973	
3560 Board Leeway 3805 K-3 Reading Achievement			
3522 Job Enhancement 3867 Charter School Local Replacement	86,918	94,590	
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	402,582	510,528	
Less Basic Local Levy			
		F10 F00	
TOTAL STATE SUPPORT AMOUNT *	402,582	510,528	-
Other State Sources		4.004	
3700 Other Revenues From State Sources (Non-MSP)	643	4,264	
3710 Driver Education (Behind-the-Wheel)			
3866 Charter School Startup (New in FY06)			
3800 Supplementals / Other Bills	1,154		
3900 Revenues From Other State Agencies			· · · · · · · · · · · · · · · · · · ·
TOTAL REVENUES FROM STATE SOURCES	404,379	51 4,79 2	_

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

81 Discovery Charter School		FINAL	
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL
	FY 2005	FY 2006	FY 2006
			İ
4000 REVENUES FROM FEDERAL SOURCES			
4101 Impact Aid (Title VII)			
4190 Other Unrestricted Revenue Direct From Federal			··-
4200 Unrestricted Federal Revenue Through State			
4300 Restricted Revenue Direct From Federal			
4500 Restricted Federal Through State		196,000	
4520 Programs for the Disabled (IDEA)		34,285	
4530 Applied Technology Education		229	
4600 Other Restricted Federal Through State	428,642	44,831	
4700 Federal Received Through Other Agencies			
4800 No Child Left Behind (NCLB)		7,042	
4810 Federal Forest Service (in Lieu of Tax)			
TOTAL REVENUES FROM FEDERAL SOURCES	428,642	282,387	•
TOTAL REVENUES, 10 GENERAL FUND	878,936	922,379	_

81 Discovery Charter School		FINAL	
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL
	FY 2005	FY 2006	FY 2006

	EXPE	NDIT	URES	,
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1000 INSTR		1		
131 132 161		'		
132 161	RUCTION			
161	Salaries - Teachers	####### ###############################	## ### #####################	
	Salaries - Substitute Teachers			
1.6.5	Salaries - Teacher Aides and Paraprofessionals	###### ##########	## #### ########	
100	Salaries - All Other			
	Total Salaries (100)	#######################################	####### ########	# #####################################
210	Retirement	###### ########	## ### ########	
220	Social Security	###### ##########	40000	
240	Insurance (Health/Dental/Life)	###### ###########	## #### ##########	
200	Other Benefits	##### ##########	## ### #########	
	Total Benefits (200)	******	####### ##############################	# ####################################
300	Purchased Professional and Technical Services	##### ##########	## ### ########	-
400	Purchased Property Services		## ### #########	
500	Other Purchased Services	###### ##########	###### #########	
561	Tuition to Other School Districts Within the State		##### ############	
	Tuition to Other School Districts Outside the State			
562				
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
<u> 566</u>	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other	###### ################################	*******	# #####################################
	Total Other Purchased Services (500)		###### ###############################	
600_	Supplies	###### ########		
641	Textbooks	##### ##########	###### ########	
	Total Supplies (600)	#######################################	###### ##########	# #####################################
700	Property (Instructional Equipment)	####### ########	## ### ########################	
800	Other Objects			
810	Dues and Fees		## ### ###############################	
	Total Other Objects (800)	# #####################################	##### ################################	# #####################################
		********	#######################################	# #####################################
IDIAL	INSTRUCTION (1000)	William William	7,	
	PORT SERVICES	ļ		
2100 SUPP	PORT SERVICES - STUDENTS			•
141	Salaries - Attendance and Social Work Personnel			
	Salaries - Guidance Personnel			
142				
142 143	Salaries - Health Services Personnel			
				
143 144	Salaries - Health Services Personnel			
143	Salaries - Health Services Personnel Salaries - Psychological Personnel			
143 144 152	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other	* *********	# ####################################	# ************
143 144 152 100	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100)	# ##############	# ####################################	# ####################################
143 144 152 100	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement	# ################	# ####################################	# ####################################
143 144 152 100 210 220	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security	# #####################################	# ####################################	# ####################################
143 144 152 100 210 220 240	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life)	# #####################################	# ####################################	# ####################################
143 144 152 100 210 220	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits	# ####################################	# ####################################	# ####################################
143 144 152 100 210 220 240 200	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)	# #####################################	# ####################################	
143 144 152 100 210 220 240 200	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services			
143 144 152 100 210 220 240 200 300 400	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services	# #####################################	# ####################################	
143 144 152 100 210 220 240 200 300 400 500	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services	# #####################################	# ####################################	
143 144 152 100 210 220 240 200 300 400 500 591	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State	# #####################################	# ####################################	
143 144 152 100 210 220 240 200 300 400 500	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State	# ####################################	# ####################################	# ####################################
143 144 152 100 210 220 240 200 300 400 500 591	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State	# ####################################	# ####################################	# ####################################
143 144 152 100 210 220 240 200 300 400 500 591	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State	# ####################################	# ####################################	# ####################################
143 144 152 100 210 220 240 200 400 500 591 592	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property	# ####################################	# ####################################	# ####################################
143 144 152 100 210 220 240 200 300 400 500 591 592	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies	# ####################################	# ####################################	# ####################################
143 144 152 100 210 220 240 200 300 400 500 591 592	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property	# ####################################	# ####################################	# ####################################
143 144 152 100 210 220 240 200 300 400 500 591 592 600 700 800	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects	# ####################################	# ####################################	
143 144 152 100 210 220 240 200 300 400 500 591 592 600 700 800 810	Salaries - Health Services Personnel Salaries - Psychological Personnel Salaries - Secretarial and Clerical Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees	# ####################################	# ####################################	# ####################################

	very Charter School RAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006
	OFF SERVICES INSTRUCTIONAL STAFF			·
	ORT SERVICES - INSTRUCTIONAL STAFF			
115	Salaries - Supervisors & Directors			
133	Salaries - Sabbatical Leave			
145	Salaries - Media Personnel - Certificated			
152	Salaries - Secretarial and Clerical Salaries - Media Personnel - Noncertificated.		### ##############	
162			777	
100	Salaries - All Other Total Salaries (100)	# #####################################	**** ************	# #############
210		w warman and a		<u> </u>
210	Retirement Social Security			
220	Insurance (Health/Dental/Life)			
240	Other Benefits			
200	Total Benefits (200)	# #####################################	# #####################################	# ############
300	Purchased Professional and Technical Services	###### #########	###### ########	
300			##### #### ## #########################	
400	Purchased Property Services Other Purchased Services			
500 591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
392	Total Other Purchased Services (500)	# #####################################	# # ### ###############################	# ###########
600	Supplies	##### ############	##### ##########	
644	Library Books	###### #########	###### ########	
650	Periodicals		##### ##########	
660	Audio Visual Materials		##### #########	
660_	Total Supplies (600)	###### ################################	###### ###############################	# ###########
700	Property	##### ##########	### ### #########	
	Other Objects	## ############		
800 810	Dues and Fees		### ## ###########	
010	Total Other Objects (800)	## ############	### ## ###############################	# ###########
TOTAL	INSTRUCTIONAL STAFF (2200)	###### #########	###### ###############################	# ###########
			-	
300 SUP	PORT SERVICES - DISTRICT ADMINISTRATION			
110	Salaries - District Board and Administration			
115	Salaries - Supervisors and Directors			
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other			
	Total Salaries (100)	# #####################################	# ####################################	# ####################################
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)		· · · · · · · · · · · · · · · · · · ·	
200	Other Benefits .		# # ### ###############################	# ###########
	Total Benefits (200)	# #####################################	# ####################################	**************************************
300	Purchased Professional and Technical Services			
400	Purchased Property Services			·
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State		# ####################################	# ###########
	Total Other Purchased Services (500)	# #############	* *************************************	######################################
600	Supplies		<u> </u>	
700	Property			
800	Other Objects			
	Dues and Fees		# # ### ###############################	# ##########
810				
810	Total Other Objects (800)	# #####################################	# ####################################	n unnununununun

	<u> </u>		
81 Discovery Charter School	i	FINAL	
	ACTUAL	BUDGET	ACTUAL
10 GENERAL FUND	•		
	FY 2005	FY 2006	FY 2006
AGO SUPPORT SERVICES COLICOL ADMINISTRATION			
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION		1	
121 Salaries - Principals and Assistants	##### ##########		
152 Salaries - Secretarial and Clerical	#######################################	## #### ########	
100 Salaries - All Other			
Total Salaries (100)	###### ################################	######################################	# #####################################
210 Retirement			
	##### ##########	# #### ##########	
220 Social Security	THE THE THE TANK THE		
240 Insurance (Health/Dental/Life)			
200 Other Benefits	## ############	## ## # ###############################	
Total Benefits (200)	######################################	##### ################################	# ####################################
300 Purchased Professional and Technical Services	### ###################################	## ## # ##########	
400 Purchased Property Services		## ### #########	
	##### #########	## ### ########	
591 Services Purchased From Another District Wit			· · · · · · · · · · · · · · · · · · ·
592 Services Purchased From Another District Out			
Total Other Purchased Services (500)	##### ###########	####### ##############################	# #####################################
600 Supplies	##### #################################		
700 Property	##### ###########	## ### ############	
	##### ########	##### #########	
800 Other Objects	THINK HIMMANA	### ## ##########	
810 Dues and Fees		##### #########	# ###########
Total Other Objects (800)	##### #################################	*************************************	* *************************************
	********	*******	# ###########
TOTAL SCHOOL ADMINISTRATION (2400)	Hunnan mananan	*******	***************************************
2500 SUPPORT SERVICES - CENTRAL			•
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	# ##############	# ####################################	# ####################################
400 Purchased Property Services			
500 Other Purchased Services			
591 Services Purchased From Another District Wi	hin the State		
592 Services Purchased From Another District Ou	tside the State		
Total Other Purchased Services (500)	# #############	# #### ###############################	# ####################################
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	# ##############	# ####################################	# #############
TOTAL CENTRAL (2500)	# #####################################	# ####################################	# ###########
OCCO CURRORT CERVICES - OPERATION AND MAINTENAME	OF FACILITIES		
2600 SUPPORT SERVICES - OPERATION AND MAINTENANC	- OF FACILITIES	###### #############################	
180 Salaries - Operation and Maintenance	1 00000 4110000	**************************************	
100 Salaries - All Other	##### ###########		л линиппп
Total Salaries (100)	##### ###########	######################################	# #########
210 Retirement		<u> </u>	
	### #########	## ### #########	L
10.16			
240 Insurance (Health/Dental/Life)		1	
200 Other Benefits			<u> </u>
	**** *********		# ############
200 Other Benefits Total Benefits (200)	s ##### #######	## ### ### ## ######	# #############
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Service		## ### ### ## ######	# ############
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Service 400 Purchased Property Services	s ####################################	## ### ######### ## ### # #############	# #############
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	\$ ##### ##############################	## ### ######### ## ### # #############	# ###########
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Wi	\$ ##### ##############################	## ### ######### ## ### # #############	# ####################################
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District William Services 592 Services Purchased From Another District Output	\$ ##### ##############################	##### ######### ###### ###############	
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District William Services Purchased From Another District Output	\$ ##### ##############################	##### ################################	
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District W 592 Services Purchased From Another District Ou Total Other Purchased Services (500)	\$ ##### ##############################	##### ################################	
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District W 592 Services Purchased From Another District Ot Total Other Purchased Services (500) 600 Supplies	######################################	##### ********************************	
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District W 592 Services Purchased From Another District Ot Total Other Purchased Services (500) 600 Supplies 700 Property	\$ ##### ##############################	##### ********************************	
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District W 592 Services Purchased From Another District Ot Total Other Purchased Services (500) 600 Supplies	######################################	##### ********************************	
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District W 592 Services Purchased From Another District Ot Total Other Purchased Services (500) 600 Supplies 700 Property	\$ ##### ##############################	##### ################################	# ####################################
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Wi 592 Services Purchased From Another District Or Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees	######################################	##### ################################	# ####################################
200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Service 400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District W 592 Services Purchased From Another District Or Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects	\$ ##### ##############################	##### ################################	# ####################################

81 Discovery Charter School			
10 GENERAL FUND			
TO GENERAL FUND	D-1	Balances at	
	Balances at		
BALANCE SHEET	June 30, 2005	June 30, 2006	
8100 ASSETS			
8110 Cash in Banks and On Hand	35,512_	-	
8120 Investments	-	-	
8131 Receivables - Other Local	3,809		
8132 Receivables - Property Taxes	-		
8133 Receivables - State	-	-	
8134 Receivables - Federal	124,619	-	
8135 Due from Other Funds		-	
8140 Inventories			
8150 Prepaid Expenditures	-	<u> </u>	
8190 Other Assets		<u> </u>	
	102.040		
TOTAL ASSETS	163,940		
9500 LIABILITIES			
9505 Negative Cash Balance			
9510 Accounts Payable	19,346		
9530 Accrued Liabilities	1,620	<u> </u>	
9540 Accrued Salaries and Withholdings	8,816	-	
9550 Due to Other Funds			
9561 Deferred Revenues - Other Local			
9562 Deferred Revenues - Property Taxes			
9563 Deferred Revenues - State	9,658	<u> </u>	
9564 Deferred Revenues - Federal	<u> </u>	<u> </u>	
9590 Other Liabilities	-		
TOTAL LIABILITIES	39,440		
9800 FUND BALANCES			
9841 Reserved for Encumbrances and Commitments	-	<u> </u>	
9842 Reserved for Inventories	-		
9845 Reserved for Prepaid Expenditures	•	<u> </u>	
9846 Reserved for Special Transportation	-	-	
9847 Reserved for Tort Liability	•		
9848 Reserved for Other		-	
9851 Unreserved, Designated for Undistributed Reserve *	-	<u> </u>	
9852 Unreserved, Designated for Unrestricted Programs	•	-	
9853 Unreserved, Designated for Employee Benefit Obligations	•	-	
9854 Unreserved, Designated for Other			
9859 Unreserved, Undesignated Fund Balance	124,500	-	
	404		
TOTAL FUND BALANCES	124,500		
	400 040		
TOTAL LIABILITIES AND FUND BALANCES	163,940	<u> </u>	

* Appropriation of the undesignated reserve may be made to any	Amount Appropriated	Date Filed
expenditure classification by a majority vote of the board setting forth		
the reasons for the appropriation. The board shall file a copy of the		
resolution with the State Board of Education and the State Auditor.		

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81 Discovery Charter School		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
TO GENERAL I SHIP	FY 2005	FY 2006	FY 2006	FY 2007
REVENUES				
		•		
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	·	· ·	
1200 Local Governmental Units Other Than LEAs				15.000
1310 Tuition From Pupils or Parents		18,000		15,900
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State			· · · · · · · · · · · · · · · · · · ·	
1500 Earnings on Investments		55,000		
1700 Student Activities	30,088	56,000		
1900 Other Revenues From Local Sources	13,701	1,200		
1910 Rentals			 	
1920 Contributions and Donations from Private Sources/Foundation		50,000		
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	2,126			
TOTAL REVENUES FROM LOCAL SOURCES	45,915	125,200		15,900

81 Discovery Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
AND SELECTION STATE COURSE		11200			
3000 REVENUES FROM STATE SOURCE			1		
	s (From District Summary-Final)				
Regular Basic Programs		201 582	256,271		267,199
3010 Regular School Progra		201,682	230,271		201,133
3015 Necessary Existent Sr	mall Schools	1,815	6,965		5,61
3020 Professional Staff		1,625	446		20
3025 Administrative Costs		1,023		· · · · · · ·	
Restricted Basic Program 3105 Special Education A		21,820	43,320		16,91
		2,182	4,560		4,83
3110 Special Education S 3120 Extended Year Progra	m Severely Disabled			····	· ·
3125 Special Education S			1,400		
3155 Applied Technology -			1,729		1,50
3160 Applied Technology -					
3230 Class Size Reduction		18,119	15,508		9,22
TOTAL BASIC SCHOOL PI		247,243	330,199	-	305,49
Other Minimum School Pr	ograms	374	461		42
3211 Gifted and Talented 3212 Advanced Placement					
	+				
		498	520		81
3215 At-Risk Regular Pro 3218 At-Risk Homeless a	gram and Minority				
	ind Millority				
	ntion				
3220 At-Risk Gang Preve 3221 At-Risk Youth-in-Cu					
3255 Quality Teaching Blog		12,294	12,242		11,91
3260 Local Discretionary B		5,588	5,962		4,86
3270 Interventions for Stud	dent Success Block Grant	3,566	3,461		2,54
3405 Social Security and R		46,101	60,120		56,10
3415 Pupil Transportation	Caromone				
3423 Out-of-State Tultion					
3466 Highly Impacted Scho	ools				
3471 Guarantee on Transp					
3520 School Land Trust Pro			2,973	· · · · · · · · · · · · · · · · · · ·	3,00
3521 Electronic High School					
3555 Voted Leeway					
3560 Board Leeway					
3805 K-3 Reading Achiever	ment				
3522 Job Enhancement					
3867 Charter School Local	Replacement	86,918	94,590		115,87
		402,582	510,528	_	501,02
TOTAL MINIMUM SCHOO Less Basic Local Levy	L PROGRAM GENERATED	402,302	310,525		
					F04.05
TOTAL STATE SUPPORT	AMOUNT *	402,582	510,528		501,02
Other State Sources		643	4,264		4,00
	State Sources (Non-MSP)	043	7,204		
3710 Driver Education (Bel					
3866 Charter School Starti		1,154			
3800 Supplementals / Oth		1,154			<u> </u>
3900 Revenues From Othe	r State Agencies				<u> </u>
TOTAL REVENUES FROM STATE SO	N IDCES	404,379	514,792	•	505,02

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

81 Discovery Charter School		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State		196,000		
4520 Programs for the Disabled (IDEA)		34,285		30,000
4530 Applied Technology Education		229		
4600 Other Restricted Federal Through State	42 8,64 2	44,831		7,000
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		7,042		
4810 Federal Forest Service (in Lieu of Tax)				ļ
TOTAL REVENUES FROM FEDERAL SOURCES	428,642	282,387		37,000
TOTAL REVENUES, 10 GENERAL FUND	878,936	922,379	<u> </u>	557,921

81 Discovery Charter S 10 GENERAL FUND	chool	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
WOENDER DE C					· · · · · · · · · · · · · · · · · · ·
XPENDITURES					
000 INSTRUCTION					
131 Salaries - Teac		158,187	195,000		240,00
	titute Teachers	24.025	65,000		1,00 49,00
	her Aides and Paraprofessionals	34,035	63,000		43,00
100 Salaries - All O Total Salar		192,222	260,000	-	290,00
210 Retirement	es (100)	22,573	35,000		34,5
220 Social Security		15,676	40000		24,8
	lth/Dental/Life)	23,447	45,000		42,0
200 Other Benefits		6,514	8,000		
Total Bene	nts (200)	68,210	128,000		101,3
	essional and Technical Services	3,141	12,000		3,5
400 Purchased Pro		20.162	2,000		
500 Other Purchas		38,163	75,000 1,000		
	er School Districts Within the State		1,000		
	er School Districts Outside the State	 	·		
563 Tuition to Priv	ate Schools cational Service Agencies Within the State				
564 Tuition to Edu	cational Service Agencies Outside the State				
565 Tuition to Edu 566 Tuition to Cha					
	pol Districts for Voucher Payments				
569 Tuition-Other					
	Purchased Services (500)	38,163	76,000	- 1	·
600 Supplies		35,258	50,000		13,0
641 Textbooks		7,956	12,000		3,0
Total Supp		43,214	62,000		16,0
700 Property (inst	ructional Equipment)	190,121	90,000		2,0
800 Other Objects					3
810 Dues and Fee:			1,000		3
Total Othe	r Objects (800)	-	1,000		
TOTAL INSTRUCTION (1	000)	535,071	631,000	-	413,1
2000 SUPPORT SERVICES	CTUDENTC				•
100 SUPPORT SERVICES -	Indance and Social Work Personnel				
	ance Personnel				
1.1	th Services Personnel				
	hological Personnel				
	etarial and Clerical				
100 Salaries - All C					
Total Sala		•	•	<u> </u>	
210 Retirement					
220 Social Securit	/				
	alth/Dental/Life)				
200 Other Benefit					
Total Bene			3,000		3,0
	fessional and Technical Services	5,335	3,000		
	perty Services				
500 Other Purcha	ed Services				
	nased From Another District Within the State nased From Another District Outside the State				
592 Services Purc	er Purchased Services (500)		-	-	
	r Pulchased Services (SOO)	1,041	7,500		
600 Supplies		1,122			
700 Property					
800 Other Objects 810 Dues and Fee					
	er Objects (800)	-	•	-	
TOLATOLI	00,000 (000)		10 500		3,0
TOTAL STUDENTS (21)	00)	7,498	10,500		3,0

B1 Discovery C	harter School		FINAL		ORIGINAL
O GENERAL FI	UND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2005	FY 2006	FY 2006	FY 2007
	RVICES - INSTRUCTIONAL STAFF				
	ies - Supervisors & Directors				
	ies - Sabbatical Leave				
145 Salar	ies - Media Personnel - Certificated				 .
	ies - Secretarial and Clerical				
162 Salar	ies - Media Personnel - Noncertificated.		500		
	ies - All Other				
	otal Salaries (100)	-	500		
210 Retir	ement				·
	al Security				
240 insur	ance (Health/Dental/Life)				
200 Othe	r Benefits				. ,
Т	otal Benefits (200)			-	
300 Purcl	hased Professional and Technical Services	27,824	25,000		2,50
400 Purcl	hased Property Services		2,000		1,00
500 Othe	r Purchased Services				
591 Serv	ices Purchased From Another District Within the State				
	ices Purchased From Another District Outside the State				
	otal Other Purchased Services (500)	-		-	
600 Supp		4,253	5,000		1,00
	ry Books	14,669	10,000		4,00
	odicals		2,000		10
	o Visual Materials		2,000		1,50
	otal Supplies (600)	18,922	19,000	-	6,60
700 Prop		5,202	10,000		1,50
	r Objects	45			
	and Fees		300		20
	otal Other Objects (800)	45	300	-	. 20
	ICTIONAL STAFF (2200)	51,993	56,800	-	. 11,80
TOTALINGTIC	BIIDIOL STATE (EESS)				• • • • • • • • • • • • • • • • • • • •
300 SUPPORT S	ERVICES - DISTRICT ADMINISTRATION				
	ries - District Board and Administration				
	ries - Supervisors and Directors				
	ries - Secretarial and Clerical				
	ries - All Other				
	otal Salaries (100)	- 1	-	•	
	rement				
	al Security				
240 Insui	rance (Health/Dental/Life)				
	er Benefits				
	otal Benefits (200)	_		•	
	hased Professional and Technical Services hased Property Services				
500 Othe	er Purchased Services ices Purchased From Another District Within the State				-
591 Serv	ices Purchased From Another District Within the State				
	otal Other Purchased Services (500)	-	•	-	
		 			
600 Supp		- 			
700 Prop		- 	·····		
	er Objects				
810 Dues	s and Fees			-	
810 Dues	s and Fees Fotal Other Objects (800)	-	-	-	

B1 Discovery Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
	11.2000			
400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				24.00
121 Salaries - Principals and Assistants	6,000	15,000		24,00 12,00
152 Salaries - Secretarial and Clerical	10,190	13,000		12,00
100 Salaries - All Other	16,190	15,000	-	36,00
Total Salaries (100)	10,130			
210 Retirement 220 Social Security	1,239	1,500		3,58
240 Insurance (Health/Dental/Life)				
200 Other Benefits	45	2,000		
Total Benefits (200)	1,284	3,500	-	3,58
300 Purchased Professional and Technical Services	407	5,000		
400 Purchased Property Services		3,000		10,65
500 Other Purchased Services	8,701	15,000		10,0.
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the Stat	e 8,701	15,000		10,6
Total Other Purchased Services (500)	7,653	13,000		
600 Supplies	5,664	7,500		5,0
700 Property	4,100	6,500		
800 Other Objects	- 1,120	400		
810 Dues and Fees Total Other Objects (800)	4,100	6,900	-	
		FF 000	_	55,2
TOTAL SCHOOL ADMINISTRATION (2400)	43,999	55,900	 	
500 SUPPORT SERVICES - CENTRAL				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)				8,0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the Sta	te			
Total Other Purchased Services (500)				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees			-	
Total Other Objects (800)				8,0
TOTAL CENTRAL (2500)		•		0,
600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILIT	<u>IES</u>		i	5,
180 Salaries - Operation and Maintenance		12,000		
100 Salaries - All Other	3,964	10.000		5,0
Total Salaries (100)	3,964	12,000		
210 Retirement		1,200		
220 Social Security	303	1,200		
240 Insurance (Health/Dental/Life)				
200 Other Benefits	303	1,200		
Total Benefits (200)	2,984	5,000		
300 Purchased Professional and Technical Services	72,637	42,000		28,
400 Purchased Property Services	2,152	3,000		17,
500 Other Purchased Services		3,000		
591 Services Purchased From Another District Within the Stat	nto			
592 Services Purchased From Another District Outside the Sta	ate 2,152	3,000		17,
Total Other Purchased Services (500)	9,068	10,000		1,
600 Supplies	20,419	88,979		1,
700 Property	20,413			
800 Other Objects				
810 Dues and Fees			-	
Total Other Objects (800)				p-p-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	111,527	162,179		55,

	very Charter School RAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
700 SUP	PORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)			 	
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-		<u> </u>	
400	Purchased Property Services		4,000		2,71
511	Services from Other LEAs (In State)			<u> </u>	
512	Services from Other LEAs (Out of State)				
513	Commercial				5,00
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem	4,300			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	4,300	-	<u> </u>	5,00
624	Motor Fuel		2,000		4,00
625	Natural Gas				
626	Electricity				
600	Other Supplies	48			
000	Total Supplies (600)	48	2,000	-	4,00
730	Equipment				
732	School Buses				
134	Total Property (700)	-		-	
890	Miscellaneous Expenditures				
891	Training				
031	Total Other Objects (800)	-		•	
	L STUDENT TRANSPORTATION (2700)	4,348	6,000	_	11,71

	very Charter School RAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
		112003			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	IED CURRORT CERVACES				
	HER SUPPORT SERVICES	1			
100	Salaries				
210	Retirement				
220	Social Security			·	
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)			- _	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	•		-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
3,5	Total Other Objects (800)	-	-	<u> </u>	-
			_	_	_
TOTAL	OTHER SUPPORT (2900)				
TOTAL	SUPPORT SERVICES (2000)	219,365	291,379	-	144,751
	BT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest				
	EXPENDITURES, 10 GENERAL FUND	754,436	922,379	•	557 ,9 21

OTHER FI	NANCING			
				·
5000 OTHE	ER FINANCING SOURCES (USES)	1		
5200	Transfers in from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets		<u> </u>	
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTH				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>	 _

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81 Discovery Charter School		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
TO GENERAL TOTAL	FY 2005	FY 2006	FY 2006	FY 2007
SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE	45,915	125,200	_	15,900
1000 Total Local	404,379	514,792	-	505,021
3000 Total State	428,642	282,387	-	37.000
4000 Total Federal	420,642			· · · · · · · · · · · · · · · · · · ·
TOTAL REVENUES	878,936	922,379		55 7,92 1
EVEN INTEREST BY OR IECT				
EXPENDITURES BY OBJECT	212,376	287,500	-	331,000
100 Salaries 200 Employee Benefits	69,797	132,700	-	105,652
	39,691	50,000		17,000
<u> </u>	72,637	53,000	-	32,669
100	53,316	94,000	-	33,600
	79,946	100,500		28,000
600 Supplies	222,528	196,479		9,500
700 Property 800 Other Objects	4,145	8,200		500
800 Other Objects				
TOTAL EXPENDITURES	754,436	922,379		557,921
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	124,500			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			-	· <u>-</u>
NET CHANGE IN FUND BALANCE	124,500		•	<u> </u>
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
	124,500	_	_	

Explanation (5900 and Adjustment to Beginning Fund Balance)

81 Discovery Charter School		FINAL	
SUMMARY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL
	FY 2005	FY 2006	FY 2006
REVENUES BY SOURCE			
1000 Total Local	###### #########	125,200	_
3000 Total State	404,379	514,792	
4000 Total Federal	428,642	282,387	
TOTAL REVENUES	878,936	922,379	-
EXPENDITURES BY OBJECT	212,376	287,500	
100 Salaries 200 Employee Benefits	69,797	132,700	<u> </u>
300 Purchased Professional and Technical Services	39,691	50,000	•
400 Purchased Property Services	72,637	53,000	
500 Other Purchased Services	53,316	94,000	
600 Supplies	79,946	100,500	•
700 Property	222,528	196,479	
800 Other Objects	4,145	8,200	
TOTAL EXPENDITURES	754,436	922,379	•
			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	124,500		-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u>-</u>	
NET CHANGE IN FUND BALANCE	124,500	-	-
FUND BALANCE - BEGINNING (From Prior Year)	_	-	
Adjustments to Beginning Fund Balance	_	<u>-</u>	_
FUND BALANCE - ENDING	124,500	_	-

EOF